

**AN ORDINANCE  
BY FINANCE/ EXECUTIVE COMMITTEE**

**AN ORDINANCE ANTICIPATING AND APPROPRIATING BOND PROCEEDS IN THE AMOUNT OF \$166,776,758.38, FROM THE 2006 ATLANTIC STATION TAX ALLOCATION DISTRIBUTION BOND SERIES TO FUND VARIOUS PROJECTS; AND FOR OTHER PURPOSES.**

**WHEREAS**, under the authority of the Constitution of the State of Georgia as amended, the City Council of Atlanta, Georgia adopted an ordinance which authorized the issuance of \$166,776,758.38 in aggregate principal amount of various purpose general obligation bonds; and

**WHEREAS**, the proceeds of the bond issue are to be distributed in the amount of \$166,776,758.38 for the benefit of the City of Atlanta; and

**WHEREAS**, these bond proceeds need to be anticipated and appropriated in the proper fund accounts and cost centers.

**THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS as follows:**

**SECTION 1:** That the 2006 (2006 Bond Project Fund) budget be amended as follows:

**ADD TO ANTICIPATIONS**

1B08	693101	B00001	Bond Proceeds	\$ 166,515,000.00
1B08	693101	B00001	Bond Proceeds	\$ 261,758.38
<b>Total Anticipations</b>				<b><u>\$ 166,776,758.38</u></b>

**ADD TO APPROPRIATIONS**


1B08	771001	T31Z07089999	Land/Atlantic Station 2006 TAD	\$ 149,363,699.15
1B08	786006	T31Z07089999	Capital Interest/Atlantic Station 2006 TAD	\$ 6,112,977.78
1B08	784002	T31Z07089999	Credit & Liquidity/ Atlantic Station 2006 TAD	\$ 6,848,231.80
1B08	729021	T31Z07089999	Disc on Bonds Sold-Broker/ Atlantic Station 2006 TAD	\$ 1,015,946.25
1B08	729009	T31Z07089999	Bond Sale Expense/ Atlantic Station 2006 TAD	\$ 3,435,903.40
<b>Total Appropriations</b>				<b><u>\$ 166,776,758.38</u></b>

**SECTION 2:** That all the ordinances and parts of ordinances in conflict herewith are hereby waived to the extent of the conflict.

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: GREG PRIDGEON

Legislative Counsel (Signature): Simone D. Brathwaite 

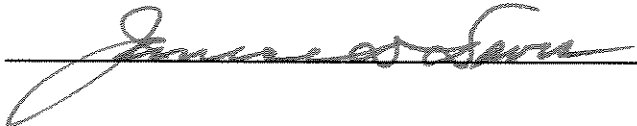
Contact Number: x 6310

Originating Department: Department of Finance

Committee(s) of Purview: Finance/ Executive

Council Deadline: September 11, 2006

Committee Meeting Date(s): September 26-27, 2006 Full Council Date: October 2, 2006

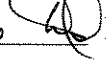
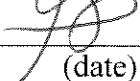
Commissioner Signature 

**CAPTION**

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FINANCIAL IMPACT: \$166,776,758.38

Mayor's Staff Only

Received by Mayor's Office: 9.14.06  Reviewed by:   
(date) (date)

Submitted to Council: 9/15/06  
(date)